

WARREN COUNTY  
**Budget Exception Report**  
 Through Date: 10/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General Fund</b>				
<b>Department: 1011 County Administrator</b>				
810 - Retirement	\$21,782.00	\$21,238.84	\$543.16	97.51%
<b>Department: 1040 Clerk-Legislative Board</b>				
865 - Dental Insurance	\$648.00	\$568.00	\$80.00	87.65%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$1,211.49	(\$1,211.49)	+++
810 - Retirement	\$0.00	\$191.37	(\$191.37)	+++
830 - Social Security	\$0.00	\$75.83	(\$75.83)	+++
831 - Medicare Contribution	\$0.00	\$17.79	(\$17.79)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
<b>Department: 1165 District Attorney</b>				
810 - Retirement	\$112,815.00	\$97,141.92	\$15,673.08	86.11%
<b>Department: 1171 Public Defender</b>				
210 - Furniture/Furnishings	\$2,681.62	\$2,833.62	(\$152.00)	105.67%
220 - Office Equipment	\$279.00	\$912.96	(\$633.96)	327.23%
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
<b>Department: 1320 County Auditor</b>				
861 - Retirees Hospitalization	\$32,280.00	\$27,650.58	\$4,629.42	85.66%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$1,494.00	\$1,289.78	\$204.22	86.33%
<b>Department: 1410 County Clerk</b>				

120 - Salaries - Overtime	\$2,700.00	\$2,882.77	(\$182.77)	106.77%
861 - Retirees Hospitalization	\$58,464.00	\$56,234.73	\$2,229.27	96.19%
862 - Health Insurance Cost Reimbursement	\$20.00	\$1,011.00	(\$991.00)	5,055.00%
865 - Dental Insurance	\$2,496.00	\$2,350.00	\$146.00	94.15%
<b>Department: 1430 Civil Service</b>				
810 - Retirement	\$19,986.00	\$18,042.86	\$1,943.14	90.28%
840 - Workmen's Compensation	\$933.00	\$932.86	\$0.14	99.98%
<b>Department: 1450 Board Of Elections</b>				
110 - Salaries - Regular	\$223,946.00	\$213,549.00	\$10,397.00	95.36%
<b>Department: 1620 Buildings</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$1.99	(\$1.99)	+++
<b>Department: 1624 Health &amp; Human Services Building</b>				
861 - Retirees Hospitalization	\$19,245.00	\$18,630.70	\$614.30	96.81%
<b>Department: 1628 Waste Management Containment</b>				
810 - Retirement	\$6,551.00	\$5,749.98	\$801.02	87.77%
<b>Department: 1660 Central Storeroom</b>				
861 - Retirees Hospitalization	\$6,695.00	\$5,762.18	\$932.82	86.07%
<b>Department: 1681 Telecommunications</b>				
810 - Retirement	\$9,050.00	\$7,811.68	\$1,238.32	86.32%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$388,944.15	\$385,463.13	\$3,481.02	99.11%
130 - Salaries - Part Time	\$291,365.00	\$274,680.48	\$16,684.52	94.27%
810 - Retirement	\$1,436,298.00	\$1,257,498.07	\$178,799.93	87.55%
830 - Social Security	\$383,590.00	\$331,111.37	\$52,478.63	86.32%
861 - Retirees Hospitalization	\$795,976.00	\$725,625.79	\$70,350.21	91.16%
865 - Dental Insurance	\$16,512.00	\$14,638.00	\$1,874.00	88.65%
<b>Department: 3140 Probation</b>				
860 - Hospitalization	\$143,939.79	\$134,759.91	\$9,179.88	93.62%
861 - Retirees Hospitalization	\$59,616.00	\$50,947.84	\$8,668.16	85.46%

865 - Dental Insurance	\$3,192.00	\$2,864.00	\$328.00	89.72%
<b>Department: 3143 Probation - Pretrial</b>				
810 - Retirement	\$4,162.00	\$6,438.99	(\$2,276.99)	154.71%
861 - Retirees Hospitalization	\$6,695.00	\$5,762.18	\$932.82	86.07%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$545,000.00	\$551,965.39	(\$6,965.39)	101.28%
861 - Retirees Hospitalization	\$185,003.00	\$174,498.56	\$10,504.44	94.32%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
810 - Retirement	\$16,329.00	\$15,983.82	\$345.18	97.89%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
831 - Medicare Contribution	\$1,748.00	\$1,544.57	\$203.43	88.36%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$22,871.69	\$3,128.31	87.97%
130 - Salaries - Part Time	\$169,723.00	\$152,743.52	\$16,979.48	90.00%
865 - Dental Insurance	\$3,480.00	\$3,030.00	\$450.00	87.07%
<b>Department: 6510 Veterans Services</b>				
810 - Retirement	\$10,938.00	\$9,810.81	\$1,127.19	89.69%
<b>Department: 6772 OFA-Warren County</b>				
110 - Salaries - Regular	\$424,796.00	\$389,082.18	\$35,713.82	91.59%
861 - Retirees Hospitalization	\$111,863.89	\$108,558.28	\$3,305.61	97.04%
<b>Department: 7110 Parks &amp; Recreation</b>				
120 - Salaries - Overtime	\$3,500.00	\$3,450.42	\$49.58	98.58%
415 - Electricity	\$8,939.05	\$8,939.05	\$0.00	100.00%
465 - Road/Bridge Materials	\$17,269.95	\$19,381.30	(\$2,111.35)	112.23%
<b>Department: 7111 Up Yonda Farm</b>				
130 - Salaries - Part Time	\$6,000.00	\$5,519.41	\$480.59	91.99%
810 - Retirement	\$18,767.00	\$16,447.63	\$2,319.37	87.64%

**Department: 7510 Historian**

130 - Salaries - Part Time	\$11,987.00	\$10,503.12	\$1,483.88	87.62%
830 - Social Security	\$743.00	\$651.20	\$91.80	87.64%
831 - Medicare Contribution	\$174.00	\$152.29	\$21.71	87.52%

**Department: 8022 Planning GIS Program**

110 - Salaries - Regular	\$0.00	\$2,022.99	(\$2,022.99)	+++
410 - Supplies	\$555.48	\$591.02	(\$35.54)	106.40%

**Department: 9060 Hospitalization**

860 - Hospitalization	\$0.00	\$2,849.86	(\$2,849.86)	+++
Department: 9060 Hospitalization Totals:	\$0.00	\$2,849.86	(\$2,849.86)	+++

**County Road****Department: 3310 Traffic Control**

120 - Salaries - Overtime	\$6,787.77	\$7,275.86	(\$488.09)	107.19%
810 - Retirement	\$20,711.00	\$18,354.59	\$2,356.41	88.62%

**Department: 5020 Engineering**

120 - Salaries - Overtime	\$34.52	\$55.76	(\$21.24)	161.53%
---------------------------	---------	---------	-----------	---------

**Department: 5110 Maintenance of Roads**

120 - Salaries - Overtime	\$91,203.29	\$100,794.22	(\$9,590.93)	110.52%
861 - Retirees Hospitalization	\$300,876.00	\$263,292.15	\$37,583.85	87.51%
862 - Health Insurance Cost Reimbursement	\$496.95	\$559.83	(\$62.88)	112.65%

**Department: 5148 Services to Other Govts.**

120 - Salaries - Overtime	\$2,595.30	\$3,418.68	(\$823.38)	131.73%
130 - Salaries - Part Time	\$1,223.70	\$1,435.15	(\$211.45)	117.28%

**Road Machinery****Department: 5130 Machinery**

860 - Hospitalization	\$101,609.00	\$88,785.86	\$12,823.14	87.38%
-----------------------	--------------	-------------	-------------	--------

**Department: 5140 Motor Fuel Farms**

860 - Hospitalization	\$1,193.00	\$1,060.81	\$132.19	88.92%
865 - Dental Insurance	\$21.00	\$18.59	\$2.41	88.52%